



THE ASSAM GAZETTE

অসাধাৰণ

EXTRAORDINARY

প্ৰাপ্ত কৰ্তৃত্বৰ দ্বাৰা প্ৰকাশিত

PUBLISHED BY THE AUTHORITY

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No. 589 Dispur, Friday, 12th August, 2022, 21st Sravana, 1944 (S. E.)

GOVERNMENT OF ASSAM
ORDERS BY THE GOVERNOR
FINANCE (BUDGET) DEPARTMENT

NOTIFICATION

The 10th August, 2022

No. BB.193758/2022/05 (B/S).- In pursuance of the approval of the Principal Accountant General (A & E), Assam and confirmation received from State Bank of India, Local Head Office, Dispur, the Governor of Assam is pleased to order the establishment of a Banking District Treasury at Tamulpur in Tamulpur District and to authorize the said District Treasury to conduct Government Business with the State Bank of India Branch at Tamulpur subject to observance of Treasury Rules & Subsidiary Orders and laid procedures. The territorial jurisdiction of the Treasury will cover the areas of Tamulpur Civil Sub-Division (Notified vide Government Notification No. GAG(B).185/2021/25, dated 23rd January, 2022.

The Head Quarter of the District Treasury will be at Tamulpur. The District Treasury will start transacting Government Business with effect from **1st October, 2022** and compilation etc. of the District Treasury accounts will start from the same month. The monthly accounts of the Tamulpur District Treasury shall be closed on the last working day of the calendar month. The District Treasury will submit its monthly accounts directly to the Principal Accountant General (A & E), Assam, Guwahati. The procedures and instructions laid down in the Treasury Rules & Subsidiary Orders, Assam Financial Rules, Account Codes and other relevant rules and orders in regard to receipt, custody and payment of money, custody of treasures, security arrangements, conduct of business, maintenance and

submission of accounts at District Treasury will be generally applicable to Tamulpur District Treasury.

The District Treasury should be annually inspected by the Deputy Commissioner of the district in addition to the periodic inspection to be done by the Commissioner, Lower Assam Division in order to ensure proper management and administration.

The provision in the Accounts Code Volume- II, Standing Orders, in regard to (i) classification of transactions occurring in the District Treasury (ii) general direction regarding accounts to be kept at District Treasury and (iii) the accounts on return to be submitted to the Principal Accountant General (A & E), Assam shall be strictly followed.

SAMIR K. SINHA,

Principal Secretary to the Government of Assam,
Finance Department.